GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Advances sanctioned from the Contingency Fund - Recoupment of advance to the Contingency Fund by including provision of Supplementary Estimates 2023-24 – Orders-Issued.

FINANCE(BUDGET.I)DEPARTMENT

G.O.RT.No.135 **Dated: 16-05-2024**
Read the Following

G.O.Ms.No.35 ,Finance (Budget.II) Department, dated: 16 .03.2024

ORDER:

Government hereby order for recoupment of the advance sanctioned from the Contingency Fund as per details indicated in the Annexure to this order, since the Supplementary Estimates 2023-24 has been passed by the Legislature in February,2024 in respect of these amounts.

2. The Prl.Accountant General (A&E) ,Andhra Pradesh, Vijayawada is requested to make necessary adjustments in the Accounts for the year 2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Prl.Accountant General,(A&E) AP,Vijayawada.
The DTA,A.P.,Mangalagiri
The Director of Works and Account,A.P,Mangalagiri
The Pay and Accounts Officer, Mangalagiri
The CEO, APCFSS, Mangalagiri
Copy to
PS to Spl.CS/Prl.Secy (HR)/Secy (B&IF)/Secy (RM&FP)

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE-I

LIST OF ADVANCESFROM THE CONTINGENCY FUND RECOUPED TO THE FUND ACCOUNT BY INCLUDING THE PROVISION IN THE SUPPLEMENTARY ESTIMATES 2023-24

(Rs.)

Sl.	Departments G.O. Number & Date	Finance (BG) Dept. G.O. Rt. No. & Date	Amount of Advance from the Contingency Fund
	REVENUE Department		
1	G.O.RT.No.1556,GA(SC.I) Department,Dt.04.08.2023	G.O. Rt. No.2965, Fin (Budget.I)Dept, Dt. 30.08.2023	5,00,000

ANNEXURE-II

LIST OF ADVANCES SANCTIONED FROM THE CONTINGENCY FUND REMAIN UNRECOUPED TO THE FUND ACCOUNT

(Rs.)

Sl.No	Departments G.O. Number & Date	Finance (BG) Dept. G.O. Rt. No. & Date	Amount of advance from the Contingency Fund
	HOME Department		
1.	G.O. Rt. No.1237, Home (Services.IV) Dept., Dt.28.12.2022	G.O. Rt. No.2656 , Fin (Budget.I)Dept, Dt. 05.07.2023	19,81,000
2.	G.O. Rt. No.962 , Home (Services.IV) Dept., Dt.30.08.2023	G.O. Rt. No.3235, Fin (Budget.I)Dept, Dt.31.10.2023	2,36,000
3.	G.O.Rt.No.978,Home(Services.IV) Dept., Dt. 04.09.2023	G.O. Rt. No.3205 , Fin (Budget.I)Dept,Dt.26.10.2023	5,23,000
4	G.O.Rt.No.1331 Home(Services.IV)Dept., Dt.09.11.2023	G.O. Rt. No.1092, Fin (Budget.I)Dept,Dt.16.03.2024	13,33,000
	Revenue Department		
5	G.O.RT.No.1698,GA(SC.I)Department,Dt.23.08.2023	G.O. Rt. No.2992, Fin (Budget.I)Dept, Dt.07.09.2023	2,00,000
6	G.O.RT.No.24,GA(SC.I)Department ,Dt.05.01.2024	G.O. Rt. No.1094 , Fin (Budget.I)Dept, Dt.16.03.2024	5,00,000
	EFS&T Department		
7	G.O.Rt.No. 37,EFS&T(S.III)Department , Dt.12.07.2021	G.O.Rt. No.1095, Fin (Budget.I)Dept, Dt.16.03.2024	1,10,13,000